

ETEXT ATTACHMENT

04/02/2002 14:19

April 2, 2002

Thomas F. Maxwell
Reports Analysis Division
Federal Election Commission
999 E St, NW
Washington, DC 20463

ID#UC00016899

RE: F Mid-Year Report (01/01/01-06/30/01)

Dear Mr. Maxwell,

Thank you for your letter of March 20th. We have filed an amended report today. The Filing ID is FEC-30819. This supercedes FEC-17802.

We transferred \$2,204.61 to a non-federal account on March 17, 2001 to cover the non-federal portion of the refunds we received from Morris & Carrick and the U S Treasury. This was reported on a schedule B for line 22. I amended the report to reflect this transfer on schedule H4 for line 21. It appears that the checks from DNC Travel Offset and Fred Strawser Agency were not properly identified as refunds when deposited. This was corrected when I filed the report, but it does not appear that a transfer-out was done. I am transferring those funds today and have entered that information as a memo entry on the amended report. There were also two unitemized refunds from Ameritech for \$15.93 and \$102.75 as well as a travel reimbursement from ASDC for \$81.98 which should have had funds transferred out. That is also being done today.

The uncashed check to Jyl Hall has been moved to a negative entry on Schedule H4 for line 21(a) on the amendment. There was also an unitemized uncashed check to Stephanie Tresso that is also changed.

I've reviewed the report and found no errors in the credit card payments or the itemized memo schedules. Our Discover payments totalled \$ 410.11 and our Fifth Third Bank Visa payments totalled \$ 3,865.60. We also reimbursed Charlie Wilson \$ 2,324.50 for expenses which we itemized in a memo schedule. Perhaps this accounts for the discrepancy.

Our report includes administrative expenses for all the categories you indicated except for rent. We own our own building and only have rental payments when we have satellite campaign offices, usually in even-numbered years. I have attached a memo entry to the amended report stating this.

The payments from Gore/Lieberman Inc were for expenses that were for the "usual and normal charge" for the expense. When Gore/Lieberman used our postage meter, we charge them the exact amount same as we do for all users of our postage meter. When they used our copier, we charged them the same rate we charge everyone else for using our copier. The broadcast fax charge was also charged at the same rate. Although we don't rent space, the payment we received for office space was based on what our House and Senate Caucus raise for similar office space.

If you have any questions, please call me at 614/221-6563.

Democratically yours,

ETEXT ATTACHMENT

David L. Duffey
Assistant Treasurer